

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2007

REGISTRATION NO.: 25113

BONDS ISSUED BY: Exeter R-VI School District

AMOUNT OF ISSUE: \$1,100,000.00

COUNTY: of Barry

DATE OF ISSUE: June 27, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, repairing, remodeling, and furnishing new and existing school facilities, including adding classrooms and a cafeteria/multi-purpose room

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.950 %	\$ 20,000.00	03/01/2008 *
	30,000.00	03/01/2009 *
	30,000.00	03/01/2010 *
	35,000.00	03/01/2011 *
	35,000.00	03/01/2012 *
	150,000.00	03/01/2012
	40,000.00	03/01/2013 *
	40,000.00	03/01/2014 *
	45,000.00	03/01/2015 *
	45,000.00	03/01/2016 *
4.100 %	50,000.00	03/01/2017 *
	220,000.00	03/01/2017
	55,000.00	03/01/2018 *
	55,000.00	03/01/2019 *
	60,000.00	03/01/2020 *
	65,000.00	03/01/2021 *
4.300 %	70,000.00	03/01/2022 *
	305,000.00	03/01/2022
	75,000.00	03/01/2023 *
	80,000.00	03/01/2024 *
	85,000.00	03/01/2025 *
	90,000.00	03/01/2026 *
4.500 %	95,000.00	03/01/2027 *
	425,000.00	03/01/2027

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed and paid on and after March 1, 2014 without premium

BOND REGISTRAR: Wells Fargo Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Wells Fargo Brokerage Services, LLC, St. Louis, Missouri

PURCHASE PRICE: \$1,089,000.00

INTEREST RATE: 4.4707%

ASSESSED VALUATION: \$12,161,628

INDEBTEDNESS: (Including this issue) \$1,100,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2007; published second newspaper March 23 and 27, 2007

DATE OF ELECTION: April 3, 2007

ELECTION RESULTS: Yes...174; No...109

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable